

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Period Ended October 31, 2011

	Year-To-Date Variance				
	2011 ACTUAL	2011 BUDGET	2010 ACTUAL	ACTUAL vs. BUDGET Favorable/(Unfavor)	CURRENT YEAR vs. PRIOR YEAR Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 35,256,480	\$ 34,026,980	\$ 36,716,019	\$ 1,229,500	\$ (1,459,539)
Vision for Mission	698,700	674,161	848,349	24,539	(149,649)
Investment Income	1,552,108	420,470	1,033,755	1,131,638	518,353
Bequests and Trusts	1,254,570	820,000	907,557	434,570	347,013
Endowment	592,938	557,250	558,522	35,688	34,416
Rent	752,106	708,567	697,077	43,539	55,029
Other	362,588	209,250	397,664	153,338	(35,076)
Total Unrestricted	<u>40,469,490</u>	<u>37,416,678</u>	<u>41,158,943</u>	<u>3,052,812</u>	<u>(689,453)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	1,840,936	2,114,751	2,024,671	(273,815)	(183,735)
Bequests and Trusts	1,385,086	1,062,462	335,903	322,624	1,049,183
Endowment	1,198,547	1,219,175	1,001,345	(20,628)	197,202
Unit-Designated Gifts	199,548	197,000	245,301	2,548	(45,753)
Mission Investment Fund	1,125,000	1,125,000	1,125,000	-	-
Grants	1,000,000	1,000,000	1,000,000	-	-
Total Restricted	<u>6,749,117</u>	<u>6,718,388</u>	<u>5,732,220</u>	<u>30,729</u>	<u>1,016,897</u>
TOTAL REVENUE	<u>\$ 47,218,607</u>	<u>\$ 44,135,066</u>	<u>\$ 46,891,163</u>	<u>\$ 3,083,541</u>	<u>\$ 327,444</u>

PRELIMINARY AND UNAUDITED